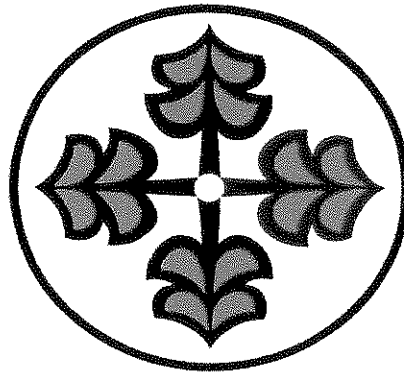


**CITY OF PORT ALBERNI  
STATEMENT OF FINANCIAL INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 2009**



**SCHEDULES:**

**COUNCIL MEMBERS' REMUNERATION**

**EMPLOYEES' WAGES OVER \$75,000 AND RELATED EXPENSES**  
*(including consolidated totals for all others)*

**LISTING OF SEVERANCE AGREEMENTS COMMENCED DURING THE YEAR**

**AMOUNTS PAID TO SUPPLIERS IN EXCESS OF \$25,000**  
*(including consolidated totals for all other amounts paid)*

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

1. Elected Officials, Employees appointed by Cabinet and Members of the Board of Directors

Name	Position	Base Salary Remuneration	Taxable Benefits and Other	Expenses
CHOPRA, HIRA	Elected Official	\$ 12,570.57	\$ 113.70	\$ 1,230.67
DOUGLAS, JOHN	Elected Official	\$ 12,570.57	\$ 111.37	\$ 4,056.00
MCLEMAN, JACK	Elected Official	\$ 12,570.57	\$ 113.70	\$ 3,558.24
MCRAE, KEN	Elected Official	\$ 31,471.95	\$ 56.97	\$ 9,001.51
PATTERSON, ARMAND	Elected Official	\$ 12,570.57	\$ 113.70	\$ 2,088.18
SOLDA, CINDY	Elected Official	\$ 12,570.57	\$ 761.70	\$ 2,495.36
WHITEMAN, KENNETH	Elected Official	\$ 12,570.57	\$ 113.70	\$ 3,737.97
<b>Total: elected officials, employees appointed by Cabinet and members of the Board of Directors ( A )</b>		<b>\$ 106,895.37</b>	<b>\$ 1,384.84</b>	<b>\$ 26,167.93</b>

2. Other employees (excluding those listed in Part 1 above)

Name	Position	Base Salary Remuneration	Taxable Benefits and Other	Expenses
ASPINALL, PETER	Firefighter	\$ 75,096.06	\$ 14,118.94	\$ 83.81
BURROWS, SCOTT	Firefighter	\$ 61,975.49	\$ 16,338.21	\$ 3,854.58
CAPPUS, DAVID	Building Inspector	\$ 75,857.47	\$ 3,501.60	\$ 2,341.76
CHEVELDAVE, WAYNE	Mechanical Superintendent	\$ 81,736.62	\$ 7,408.86	\$ 2,321.36
CICON, GUY	City Engineer	\$ 101,621.62	\$ 2,523.46	\$ 5,762.68
COLYN, JACOB	Horticulture & Parks Supervisor	\$ 73,847.01	\$ 7,080.71	\$ 1,498.77
DEAKIN, PATRICK	Manager of Economic Development	\$ 82,903.02	\$ 6,785.54	\$ 1,058.58
DOETZEL, RONALD	Manager of Recreation Services	\$ 76,043.07	\$ 6,308.55	\$ 45.00
DYSON, RUSSELL	City Clerk	\$ 101,621.62	\$ 2,373.46	\$ 457.20
EGGLER, ROY	Facilities Supervisor	\$ 73,847.01	\$ 2,432.08	\$ -
FRANCOUER, EDGAR	Firefighter	\$ 62,579.92	\$ 17,142.30	\$ -
FRASER, RANDALL	Streets Superintendent	\$ 81,736.62	\$ 7,297.74	\$ 770.57
GOORTS, BRENDA	Deputy Director of Finance	\$ 79,391.51	\$ 1,994.38	\$ -
HOPKINS, ANN	Director of Finance	\$ 101,621.62	\$ 7,879.21	\$ 47.55
JANCOWSKI, CHRIS	Deputy Fire Chief	\$ 86,783.70	\$ 4,277.49	\$ 1,864.84
KALYN, WARREN	Manager of Information Services	\$ 89,911.46	\$ 7,202.85	\$ 2,492.77
KENNY, R. SCOTT	Director of Parks & Recreation	\$ 101,621.62	\$ 7,879.21	\$ 2,050.46
KINGSTON, THERESA	Manager of Human Resources / Community Development	\$ 93,943.73	\$ 1,659.23	\$ 2,749.27
MCINTOSH, JEAN	Museum Director	\$ 80,570.34	\$ 1,500.78	\$ 2,170.15
MCVIE, DUNCAN	Firefighter	\$ 75,096.06	\$ 15,506.98	\$ -
NADIG, HERBERT	Firefighter	\$ 75,096.06	\$ 8,417.70	\$ 1,083.24
NORDEN, LESLIE	Firefighter	\$ 79,116.18	\$ 7,356.58	\$ 2,831.29
PLEY, TIMOTHY	Fire Chief	\$ 96,845.11	\$ 2,191.67	\$ 1,646.25
SMITH, SCOTT	City Planner	\$ 85,235.01	\$ 6,937.61	\$ 1,891.90
VANDERMOLEN, PETER	Firefighter	\$ 75,096.06	\$ 14,307.95	\$ -
WATSON, KENNETH	City Manager	\$ 114,473.31	\$ 8,874.40	\$ 7,463.35
<b>Consolidated total of other employees with remuneration and expenses of \$75,000 or less</b>		<b>\$ 6,899,958.80</b>	<b>\$ 2,207,690.45</b>	<b>\$ 35,051.04</b>
<b>Total: Other Employees ( B )</b>		<b>\$ 9,083,626.10</b>	<b>\$ 2,396,987.94</b>	<b>\$ 79,536.42</b>

SCHEDULE SHOWING THE REMUNERATION AND EXPENSES PAID TO OR ON BEHALF OF EACH EMPLOYEE

**3. Reconciliation**

Total remuneration - elected officials, employees appointed by cabinet and members of the Board of Directors ( A )	\$	108,280.21
Total remuneration - other employees ( B )	\$	11,480,614.04
<b>Subtotal</b>	<b>\$</b>	<b>11,588,894.25</b>
Reconciling Items		
<b>Total per Statement of Revenue and Expenditure</b>	<b>\$</b>	<b>13,518,963.00</b>
<b>Variance</b> Note 1	<b>\$</b>	<b>(1,930,068.75)</b>
<b>NOTE 1</b>		

A formal reconciliation of the figures cannot be presented due to the functional reporting of expenditures.

The variance is due in large part to the following reasons:

- the payroll is based on a 26 pay period reporting whereas the financial statement is based on an accrual method of reporting;
- the financial statement reports benefits as a percentage of salaries and wages whereas remuneration is the amount paid directly to the employee as defined in the Financial Information Regulation, Schedule 1, subsection 6(1).

**CITY OF PORT ALBERNI**  
**STATEMENT OF SEVERANCE AGREEMENTS**

There were no severance agreements under which payment commenced between the City of Port Alberni and its non-unionized employees during fiscal year 2009.

1. Alphabetical list of suppliers who received aggregate payments exceeding \$25,000

Supplier Name	Aggregate Amount Paid To Supplier
ACE FLAGGING	\$ 89,914.41
ACKLANDS - GRAINGER INC	\$ 35,863.30
ALBERNI CLAYOQUOT REGIONAL HOSPITAL DIST.	\$ 916,048.93
ALBERNI ENGINEERING	\$ 47,783.68
ALBERNI FOUNDRY LTD	\$ 25,252.41
ALBERNI TECHNOLOGY SOLUTIONS INC	\$ 107,227.17
ANDREW SHERET LIMITED	\$ 109,094.89
AURORA ROOFING LTD	\$ 48,998.64
B C ASSESSMENT AUTHORITY	\$ 185,891.01
B C HYDRO & POWER AUTHORITY	\$ 732,337.88
B C TRANSIT	\$ 748,047.00
BAILEY ELECTRIC CO LTD	\$ 244,463.02
BEAVER CREEK HOME CENTRE	\$ 28,380.45
BERK'S INTERTRUCK LTD	\$ 44,854.62
BOWERMAN EXCAVATING LTD.	\$ 1,368,003.90
BOWMARK CONCRETE LTD.	\$ 25,111.78
BRENNTAG CANADA INC.	\$ 37,222.90
BUDGET CAR AND TRUCK RENTAL	\$ 41,389.82
CANADIAN CORPS OF COMMISSIONAIRES	\$ 36,017.56
CANADIAN UNION OF PUBLIC EMPLOYEES	\$ 154,275.08
CIMCO REFRIGERATION	\$ 28,480.63
CITY OF PORT ALBERNI	\$ 25,957.85
COAST HYDROVAC	\$ 33,052.85
COASTAL COMMUNITY INSURANCE SERVICES	\$ 77,982.00
CO-OPERATORS, THE	\$ 220,756.59
CORIX WATER PRODUCTS LTD PARTNERSHIP	\$ 30,332.30
CTA DESIGN GROUP	\$ 29,726.33
D R CLOUGH CONSULTING	\$ 38,885.52
DB PERKS & ASSOCIATES LTD.	\$ 73,503.77
DESIGNED AIR SYSTEMS LTD	\$ 58,107.00
DIGITAL POSTAGE ON CALL	\$ 36,750.00
DOLANS CONCRETE LTD	\$ 91,795.96
FLYNN CANADA LTD	\$ 39,816.00
GRAND & TOY	\$ 45,537.78
HAYLOCK BROS PAVING LTD	\$ 42,064.42
IMPERIAL OIL	\$ 241,234.76
INDUSTRIAL HERITAGE SOCIETY (THE STATION)	\$ 251,388.54
INLAND KENWORTH/PARKER PACIFIC	\$ 106,069.60
J W BERRY TRUCKING LTD.	\$ 33,610.50
JACK'S TIRE SALES & SERVICES LTD	\$ 35,889.12
JARDINE LLOYD THOMPSON CANADA INC	\$ 283,938.00
JESSEN, BRIAN	\$ 138,811.54
JOHNSON CONTROLS L.P.	\$ 40,796.28
KNAPPETT INDUSTRIES LTD.	\$ 111,842.49
KOERS & ASSOCIATES ENGINEERING LTD	\$ 287,184.00
KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD	\$ 31,030.93
L B WOODCHOPPERS LTD	\$ 49,635.80
MAINROAD PAVEMENT MARKING	\$ 35,827.70
MCGILL & ASSOCIATES	\$ 49,159.24
MCLEAN & HIGGINS LTD	\$ 27,549.93

MCTAR DIV OF LAFARGE CANADA INC	\$	64,887.87
MEDICAL SERVICE PLAN OF BC	\$	142,085.50
MINISTER OF FINANCE	\$	53,518.99
MINISTRY OF PROV REVENUE	\$	5,489,218.63
MUNICIPAL FINANCE AUTHORITY OF BC	\$	172,475.82
NORTH DOUGLAS FOOD SERVICE DIST.	\$	36,625.42
PACIFIC BLUE CROSS	\$	332,395.60
PENINSULA WASTE WATER SERVICES LTD.	\$	42,261.88
PENSION CORPORATION	\$	1,597,755.40
PORT ALBERNI FIRE FIGHTERS ASSOC	\$	53,324.00
PORT ALBERNI TIMES GROUP INC.	\$	54,243.04
PORT MACHINE WORKS LTD	\$	25,276.85
QUALITY FOODS	\$	32,337.83
R F BINNIE & ASSOCIATES LTD	\$	176,197.56
RAYNER BRACHT CONSTRUCTION INC	\$	450,107.50
REBCO MANUFACTURING	\$	62,815.56
RECEIVER GENERAL FOR CANADA - COMMISSIONER RCMP	\$	3,836,341.75
RECEIVER GENERAL FOR CANADA - REVENUE CANADA &	\$	3,029,245.16
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT	\$	1,412,204.46
REGIONAL DISTRICT OF ALBERNI CLAYOQUOT - LANDFILL	\$	549,253.10
ROCKY POINT METALCRAFT LTD	\$	162,780.62
S P C A	\$	114,410.00
SLR CONSULTING (CANADA) LTD	\$	73,889.91
SOUTHSIDE AUTO SUPPLY LTD	\$	27,095.95
SPIFFY IN A JIFFY JANITORIAL INC	\$	30,240.00
SUPERIOR PROPANE	\$	29,476.15
TELUS	\$	172,091.69
TELUS MOBILITY CELLULAR INC	\$	30,613.68
TEMPEST DEVELOPMENT GROUP INC.	\$	30,951.84
TERASEN GAS	\$	306,034.06
VANCOUVER ISLAND REGIONAL LIBRARY	\$	515,884.00
VIS PAINTING LTD	\$	30,126.60
WESCOM COMPUTER SERVICES LTD	\$	31,487.40
WINDLEY CONTRACTING LTD	\$	767,079.24
WL SOLUTIONS LTD	\$	131,455.00
WOODWARD WALKER	\$	39,895.97
WORKSAFE BC	\$	183,610.37
<b>Total aggregate amount paid to suppliers</b>	<b>( A )</b>	<b>\$ 27,912,590.28</b>

**2. Consolidated total paid to suppliers who received aggregate payments of \$25,000 or less**

	<b>( B )</b>	<b>\$2,975,444.59</b>
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**3. Total of payments to suppliers for grants and contributions exceeding \$25,000**

ALBERNI VALLEY CHAMBER OF COMMERCE	\$	85,650.75
Consolidated total of grants exceeding \$25,000.00	\$	85,650.75
Consolidated total of contributions exceeding \$25,000.00	\$	-
<b>Consolidated total of all grants and contributions exceeding \$25,000 ( C )</b>	<b>\$</b>	<b>85,650.75</b>

#### 4. Reconciliation

Total of aggregate payments exceeding \$25,000 paid to suppliers	( A )	\$	<u>27,912,590.28</u>
Consolidated total of payments of \$25,000 or less paid to suppliers	( B )	\$	<u>2,975,444.59</u>
Consolidated total of all grants and contributions exceeding \$25,000	( C )	\$	<u>85,650.75</u>
Reconciling items			
Total per Statement of Revenue and Expenditure		\$	<u>12,429,186.00</u>
Variance	Note 2	\$	<u>18,544,499.62</u>

#### NOTE 2

A formal reconciliation cannot be presented due to the functional reporting of expenditures.

The variance is due in large part to the following reasons:

- collections for others;
- payments made to suppliers for payroll purposes eg. Receiver General, Pension Corporation etc.;
- GST is included in the payments to suppliers but is not included in the financial statement total.
- acquisition of capital assets
- amortization expense

CITY OF PORT ALBERNI

STATEMENT OF FINANCIAL INFORMATION APPROVAL

The undersigned, as authorized by the Financial Information Regulation, Schedule 1, subsection 9(2), approves all the statements and schedules included in this Statement of Financial Information , produced under the *Financial Information Act*.



\_\_\_\_\_  
Cathy Rothwell  
Director of Finance  
September 14, 2010



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Council Member on behalf of Council  
September 14, 2010